

STATE OF MAINE

Undedicated Revenues - General Fund

For the Third Month Ended September 30, 2000

Sep-00

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	82,965,425	82,965,425	0	0.0%	172,093,098	172,093,098	(0)	(0.0%)	823,000,000
Individual Income Tax	107,436,370	107,423,326	13,044	0.0%	211,731,070	211,710,217	20,853	0.0%	1,121,964,159
Corporate Income Tax	15,973,570	15,981,183	(7,613)	(0.0%)	20,581,278	20,588,891	(7,613)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	5,733,009	5,999,005	(265,996)	(4.4%)	20,030,380	20,203,742	(173,362)	(0.9%)	77,466,005
Public Utilities Tax	(22,776)	-	(22,776)	-	(22,776)	(150,000)	127,224	(84.8%)	29,800,000
Insurance Companies Tax	(67,145)	159,011	(226,156)	(142.2%)	1,228,097	291,351	936,746	321.5%	39,993,634
Estate Tax	897,449	2,712,102	(1,814,653)	(66.9%)	5,343,689	3,961,305	1,382,384	34.9%	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	2,120,460	1,799,525	320,935	17.8%	3,663,385	3,719,540	(56,155)	(1.5%)	17,000,000
Transfer to Municipal Revenue Sharing	(10,525,144)	(10,524,867)	(277)	0.0%	(20,624,678)	(20,624,002)	(676)	0.0%	(105,009,642)
Transfer from Liquor Commission	1,936,407	1,910,023	26,384	1.4%	7,028,099	6,249,881	778,218	12.5%	21,477,758
Transfer from Lottery Commission	3,297,183	3,560,066	(262,883)	(7.4%)	9,962,097	9,999,236	(37,139)	(0.4%)	37,975,384
Other Revenues	10,611,465	10,461,012	150,453	1.4%	33,146,119	30,131,409	3,014,710	10.0%	140,098,683
Total Collected	220,356,273	222,445,811	(2,089,538)	(0.9%)	464,159,859	458,174,668	5,985,191	1.3%	2,358,069,582

NOTES: (1) Included in the above is \$10,525,144 for the month and \$20,624,678 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates through the first regular session of the 119th Legislature.

(3) This report has been prepared from preliminary month end figures and is subject to change.